



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 17, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,051	\$ 5,309	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	15,945	18,938	57,236	44,199
Total Operating Balance	20,997	24,247	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,724	115,646	1,535,711	Public Debt Redemptions (Table III-B)	\$ 30,765	\$ 131,319	\$ 1,729,795
Agriculture Loan Repayments (misc)	16	262	3,459	Commodity Credit Corporation	36	529	23,850
Commodity Credit Corporation	25	361	6,598	Defense Vendor Payments (EFT)	499	7,103	92,984
Customs and Certain Excise Taxes	70	1,132	15,193	Education Department	207	2,827	35,910
Deposits by States:				Energy Department	79	870	14,227
Unemployment	249	7,454	15,036	Family Support Payments (HHS)	1	101	1,734
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments . . .	64	1,393	18,439
Energy Department	12	136	4,455	Federal Highway Administration	97	1,278	14,824
Estate and Gift Taxes	72	2,062	19,709	Federal Salaries (EFT)	422	4,950	63,307
Federal Reserve Earnings	0	1,773	15,336	Food and Nutrition Service (misc)	77	944	10,553
Foreign Deposits, Military Sales	29	619	6,007	Food Stamps	57	918	10,755
Housing and Urban Development (HUD) . . .	25	576	6,613	Health and Human Services Grants (misc) . .	205	1,880	30,310
Individual Income and Employment				Housing and Urban Development (HUD) . . .	70	2,540	26,182
Taxes, Not Withheld	228	22,972	299,731	Interest on Public Debt	7	23,678	117,158
Postal Service	319	5,089	62,164	Labor Department	40	520	7,178
Taxes Received (Table IV)	568	18,115	246,241	Medicare	799	13,505	145,757
Other Deposits:				Medicaid	666	7,854	81,098
Interest recd from T&L Depositaries	23	104	714	Natl Aeronautics & Space Adm. (NASA) . . .	63	639	7,914
				Postal Service Money Orders and Other	157	2,725	34,777
				Temporary Assistance for Needy			
				Families (HHS)	21	1,003	12,009
				Unemployment Insurance Benefits	89	1,400	16,487
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	158	578	15,321
Total Other Deposits	23	166	8,759				
Change in Balance of Uncollected Funds (closing balance \$ 70)	-10	204	24				
Transfers from Depositaries	4,538	120,982	1,207,637	Unclassified	1,570	31,009	233,449
Total Federal Reserve Account	35,889	297,866	3,455,080	Total, Other Withdrawals	1,728	72,982	632,451
Tax and Loan Note Accounts:				Transfers to Depositaries	0	19,753	331,274
Taxes Received (Table IV)	1,545	59,939	848,592	Total Federal Reserve Account	36,147	300,709	3,458,971
Transfers from Federal Reserve Banks	0	19,753	331,274	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,545	79,691	1,179,866	Transfers to Federal Reserve Banks (Table V)	4,538	120,982	1,207,637
Total Deposits (net of transfers)	32,896	236,823	3,096,034	Total Withdrawals (net of transfers)	36,147	280,957	3,127,696
				Net Change in Operating Cash Balance	-3,250	-44,134	-31,662

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, May 17, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,324	\$ 99,177	\$ 1,308,230
Regular Series	\$ 29,432	\$ 85,000	\$ 1,018,769	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,732	24,999
Notes	-1	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	10	168	2,697	Savings and Retirement Plan Series	48	699	9,370
Federal Financing Bank	0	0	0	Government Account Series	56,506	787,885	9,093,063
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	200	550	4,100
Cash Issue Price	24	440	4,892	State and Local Series	193	3,890	31,312
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	60,829	794,693	9,231,623				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	662	3,924	32,804				
Other	0	0	391				
Total Issues	90,955	912,477	10,796,781	Total Redemptions	87,271	919,204	10,816,340
				Net Change in Public Debt Outstanding	3,684	-6,728	-19,558

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 90,955	912,477	10,796,781
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	393	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	60,829	794,693	9,231,622
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	10	168	2,449
Total Public Debt Cash Receipts	29,724	115,646	1,535,711
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,271	919,204	10,816,340
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,506	787,885	9,093,417
Total Public Debt Cash Redemptions	30,765	131,319	1,729,795

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,047	\$ 71,325	\$ 938,713
Individual Estimated Income Taxes	0	68	3,115
Railroad Retirement Taxes	7	263	3,193
Excise Taxes	14	2,699	39,723
Corporation Income Taxes	33	4,554	130,956
Federal Unemployment Taxes	5	349	6,000
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	486
Change in Balance of Unclassified Taxes	207	2,014	2,143
Total	2,314	81,317	1,124,330
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	1,930	26,615
Collector Depositories	536	16,185	219,626
Tax and Loan Accounts	1,545	59,939	848,592
Inter-agency Transfers	200	3,264	29,496

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,620	5,650,936	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,572	66,263	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,572,708	5,569,333	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 448	\$ 18,374	\$ 18,938
Investments:				
Credits	9	50	1,487	1,545
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,964	3,964
Depository Initiated	2	15	558	574
Special Direct Investment	0	0	0	0
Closing Balance Today	123	483	15,339	15,945

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15,672	\$ 141,510
Business	171	1,878	33,517